

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Account Number 5565 6686

Statement Period June 1 2021 June 30, 2021

Account Type INDIVIDUAL

OTHER ACTIVITY (Continued)

| DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT DEBITED | AMOUNT CREDITED |
|-----------------------------|---|------------------|---------------------|----------|-------|-------------------|--------------------|
| 06/07/21 | PUT AMC 06/04/21 25 AMC ENTERTAINMENT HOLDINGS INC OPTION EXPIRATION EXPIRED | | Expiration | 10 | | | |
| 06/28/21 | META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT | MMAT | Reverse Split | 1 000 | | | |
| 06/28/21 | TORCHLIGHT ENERGY RESOURCES INC MANDATORY REORG FEE CHARGED | 89102U103 | Fee | | | 38 00 | |
| 06/28/21 | TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1 2 INTO 59134N104 | 89102U103 | Reverse Split | 2,000 | | | |
| 06/28/21 | CALL AMC 06/25/21 64 AMC ENTERTAINMENT HOLDINGS INC OPTION EXPIRATION EXPIRED | | Expiration | 10 | | | |
| TOTAL OTHER ACTIVITY | | | | | | \$38 00 | |
| NET OTHER ACTIVITY | | | | | | \$38 00 | |

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0 0100% APY/0 0100%APY Earned as of 06/30/21)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits Your ESDA Program cash balances will be FDIC insured up to an aggregate of at least \$1 250 000 Uninvested cash balances in the ESDA program are not covered by SIPC The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1 800 ETRADE 1 (1 800 387 2331)

| DATE | TRANSACTION TYPE | DESCRIPTION | TRANSACTION AMOUNT |
|----------|------------------|--------------------------------|--------------------|
| 06/01/21 | | OPENING BALANCE | \$23 899 08 |
| 06/01/21 | Withdrawal | EXTND INS SWEEP ACCT(FDIC INS) | 4 104 81 |
| 06/02/21 | Withdrawal | EXTND INS SWEEP ACCT(FDIC INS) | 776 06 |
| 06/03/21 | Withdrawal | EXTND INS SWEEP ACCT(FDIC INS) | 20 86 |
| 06/04/21 | Withdrawal | EXTND INS SWEEP ACCT(FDIC INS) | 8 117 49 |
| 06/07/21 | Deposit | EXTND INS SWEEP ACCT(FDIC INS) | 9 099 97 |
| 06/08/21 | Withdrawal | EXTND INS SWEEP ACCT(FDIC INS) | 4 47 |
| 06/09/21 | Deposit | EXTND INS SWEEP ACCT(FDIC INS) | 52 86 |
| 06/10/21 | Deposit | EXTND INS SWEEP ACCT(FDIC INS) | 237 75 |
| 06/11/21 | Withdrawal | EXTND INS SWEEP ACCT(FDIC INS) | 2 881 75 |
| 06/14/21 | Deposit | EXTND INS SWEEP ACCT(FDIC INS) | 221 75 |
| 06/15/21 | Withdrawal | EXTND INS SWEEP ACCT(FDIC INS) | 204 58 |
| 06/16/21 | Deposit | EXTND INS SWEEP ACCT(FDIC INS) | 2 773 71 |
| 06/17/21 | Deposit | EXTND INS SWEEP ACCT(FDIC INS) | 117 92 |
| 06/18/21 | Withdrawal | EXTND INS SWEEP ACCT(FDIC INS) | 470 65 |
| 06/21/21 | Deposit | EXTND INS SWEEP ACCT(FDIC INS) | 25,926 49 |